

Date	Name	Position	Description	Rate	Hours	Total Compensation
Hourly Services						
<i>Bankruptcy Tax Advisory Services</i>						
<i>Tax Services</i>						
4/1/2020	Christopher Wesley Call	Partner	0420H0001: PG&E letter ruling request.	\$909	6.00	\$5,454.00
4/1/2020	Terry Bart Stratton	Partner	0420H0002: Review of updated pre-submission memo for IRS PLR filing and comments.	\$909	1.20	\$1,090.80
4/1/2020	Terry Bart Stratton	Partner	0420H0003: Call to discuss language for FEMA settlement and whether such language may be considered as a non-deductible penalty.	\$909	0.50	\$454.50
4/1/2020	Leah Kondo Von Pervieux	Director	0420H0004: Call with Weil and review docs.	\$707	1.00	\$707.00
4/1/2020	Sandy Liu O'Neill	Senior Associate	0420H0005: Call with Weil and PG&E to discuss FEMA response and agenda for pre-sub ruling.	\$464	0.70	\$324.80
4/1/2020	Sandy Liu O'Neill	Senior Associate	0420H0006: Review draft charter restriction.	\$464	1.30	\$603.20
4/1/2020	Sandy Liu O'Neill	Senior Associate	0420H0007: Review FEMA response and consider impact on ruling request.	\$464	1.70	\$788.80
4/2/2020	Christopher Wesley Call	Partner	0420H0008: PG&E letter ruling request.	\$909	4.00	\$3,636.00
4/2/2020	Terry Bart Stratton	Partner	0420H0009: Pre-submission conference with PG&E, IRS, Weil and pwc.	\$909	1.80	\$1,636.20
4/2/2020	Terry Bart Stratton	Partner	0420H0010: Follow up on FEMA language and inverse condemnation issues.	\$909	0.60	\$545.40
4/2/2020	Leah Kondo Von Pervieux	Director	0420H0011: PG&E NOL modeling.	\$707	1.50	\$1,060.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/2/2020	Sandy Liu O'Neill	Senior Associate	0420H0012: Documentation of positions, organize call notes/agendas.	\$464	1.00	\$464.00
4/2/2020	Terry Bart Stratton	Partner	0420H0013: Weekly call with PG&E and Weil.	\$909	1.00	\$909.00
4/2/2020	Sandy Liu O'Neill	Senior Associate	0420H0014: Weekly call with PG&E and Weil.	\$464	1.00	\$464.00
4/2/2020	Conan A Yuzna	Senior Associate	0420H0015: Weekly call with PG&E and Weil.	\$464	1.00	\$464.00
4/3/2020	Terry Bart Stratton	Partner	0420H0016: Review charter restriction proposed language and provide comments to Weil.	\$909	1.10	\$999.90
4/6/2020	Christopher Wesley Call	Partner	0420H0017: PG&E letter ruling request, POR request.	\$909	0.50	\$454.50
4/7/2020	Christopher Wesley Call	Partner	0420H0018: PG&E letter ruling request.	\$909	2.00	\$1,818.00
4/7/2020	Terry Bart Stratton	Partner	0420H0019: Second conversation with the IRS on PLR submission.	\$909	1.30	\$1,181.70
4/7/2020	Leah Kondo Von Pervieux	Director	0420H0020: PG&E NOL modeling.	\$707	0.50	\$353.50
4/7/2020	Sandy Liu O'Neill	Senior Associate	0420H0021: Update NOL model for grantor trust election, latest AFR, and latest discussions.	\$464	2.50	\$1,160.00
4/8/2020	Christopher Wesley Call	Partner	0420H0022: PG&E letter ruling request.	\$909	1.00	\$909.00
4/8/2020	Leah Kondo Von Pervieux	Director	0420H0023: Review PG&E NOL modeling and discuss GT vs QSF assumptions.	\$707	1.50	\$1,060.50
4/9/2020	Christopher Wesley Call	Partner	0420H0024: PG&E letter ruling request.	\$909	3.00	\$2,727.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/9/2020	Leah Kondo Von Pervieux	Director	0420H0025: PG&E backstop and charter restrictions.	\$707	1.00	\$707.00
4/9/2020	Jasmine I Hernandez	Senior Manager	0420H0026: Call with Topher regarding PG&E PLR.	\$707	0.50	\$353.50
4/9/2020	Sandy Liu O'Neill	Senior Associate	0420H0027: Update model for CARES act provisions.	\$464	2.10	\$974.40
4/9/2020	Sandy Liu O'Neill	Senior Associate	0420H0028: Call with Weil and PG&E.	\$464	1.00	\$464.00
4/9/2020	Terry Bart Stratton	Partner	0420H0029: Weekly call with PG&E and Weil.	\$909	1.00	\$909.00
4/10/2020	Christopher Wesley Call	Partner	0420H0030: PG&E letter ruling request.	\$909	1.00	\$909.00
4/10/2020	Leah Kondo Von Pervieux	Director	0420H0031: PG&E backstop call and review subscription agreement.	\$707	1.50	\$1,060.50
4/10/2020	Jasmine I Hernandez	Senior Manager	0420H0032: Perform review PLR, research on payor/origin of claim.	\$707	5.70	\$4,029.90
4/10/2020	Sandy Liu O'Neill	Senior Associate	0420H0033: Review equity backstop form subscription agreement.	\$464	1.30	\$603.20
4/10/2020	Sandy Liu O'Neill	Senior Associate	0420H0034: Set up call with Laura on QSF setup and compliance.	\$464	0.20	\$92.80
4/10/2020	Sandy Liu O'Neill	Senior Associate	0420H0035: Call with Eli to discuss ownership percentages of backstop parties.	\$464	0.50	\$232.00
4/10/2020	Sandy Liu O'Neill	Senior Associate	0420H0036: Review revised charter restrictions.	\$464	0.50	\$232.00
4/12/2020	Christopher Wesley Call	Partner	0420H0037: PG&E letter ruling request.	\$909	2.00	\$1,818.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/13/2020	Christopher Wesley Call	Partner	0420H0038: PG&E letter ruling request.	\$909	5.00	\$4,545.00
4/13/2020	Terry Bart Stratton	Partner	0420H0039: QSF set up discussion to discuss reporting and treatment.	\$909	0.50	\$454.50
4/13/2020	Terry Bart Stratton	Partner	0420H0040: Review of liability allocation agreement and comments.	\$909	1.10	\$999.90
4/13/2020	Laura J Parello	Senior Managing Director	0420H0041: Provide updates on qsf tax compliance.	\$909	1.00	\$909.00
4/13/2020	Leah Kondo Von Pervieux	Director	0420H0042: QSF review.	\$707	1.00	\$707.00
4/13/2020	Jasmine I Hernandez	Senior Manager	0420H0043: PG&E PLR research.	\$707	2.00	\$1,414.00
4/13/2020	Sandy Liu O'Neill	Senior Associate	0420H0044: Call with Laura on QSF tax compliance.	\$464	0.50	\$232.00
4/13/2020	Sandy Liu O'Neill	Senior Associate	0420H0045: Review liability allocation agreement.	\$464	0.50	\$232.00
4/13/2020	Sandy Liu O'Neill	Senior Associate	0420H0046: Reach out to Candace on 1099 information reporting.	\$464	0.40	\$185.60
4/14/2020	Christopher Wesley Call	Partner	0420H0047: PG&E letter ruling request.	\$909	1.00	\$909.00
4/14/2020	George A Manousos	Partner	0420H0048: Memos and emails with Topher re: authorities to allocate costs to other taxpayers.	\$909	1.00	\$909.00
4/14/2020	Terry Bart Stratton	Partner	0420H0049: Follow up on Form 1099 reporting for QSF.	\$909	0.50	\$454.50
4/14/2020	Leah Kondo Von Pervieux	Director	0420H0050: PG&E information reporting call.	\$707	1.00	\$707.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/14/2020	Christine Lauren Flohr	Director	0420H0051: Review bankruptcy proceedings; info reporting obligations related to qualified settlement funds; prep for call (reviewed PLR).	\$707	1.00	\$707.00
4/14/2020	Candace B Ewell	Partner	0420H0052: Conference Call QSF information reporting.	\$909	1.00	\$909.00
4/14/2020	Sandy Liu O'Neill	Senior Associate	0420H0053: Call with Candace Ewell to discuss 1099 information reporting requirements.	\$464	1.00	\$464.00
4/14/2020	Jasmine I Hernandez	Senior Manager	0420H0054: Perform PLR research.	\$707	2.70	\$1,908.90
4/14/2020	Jasmine I Hernandez	Senior Manager	0420H0055: Continue - Perform PLR research.	\$707	5.30	\$3,747.10
4/15/2020	Christopher Wesley Call	Partner	0420H0056: PG&E letter ruling request.	\$909	3.00	\$2,727.00
4/15/2020	Terry Bart Stratton	Partner	0420H0057: Follow up on QSF issues on deductibility. Review of memo on deductibility of backstop commitment fee.	\$909	2.00	\$1,818.00
4/15/2020	Sandy Liu O'Neill	Senior Associate	0420H0058: Review backstop premium deductibility analysis and read primary authorities, refer back to backstop commitment letter provisions.	\$464	3.70	\$1,716.80
4/15/2020	Jasmine I Hernandez	Senior Manager	0420H0059: Perform PLR research.	\$707	3.10	\$2,191.70
4/15/2020	Jasmine I Hernandez	Senior Manager	0420H0060: Continue - Perform PLR research.	\$707	3.90	\$2,757.30
4/16/2020	Christopher Wesley Call	Partner	0420H0061: PG&E Backstop agreement.	\$909	4.00	\$3,636.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/16/2020	Leah Kondo Von Pervieux	Director	0420H0062: Update call and review emails regarding comments on plr and memo.	\$707	2.00	\$1,414.00
4/16/2020	Sandy Liu O'Neill	Senior Associate	0420H0063: Research on 263(a) regulation regarding nondeductibility, including example on capitalization of costs paid for an option. Read Indopco case.	\$464	0.70	\$324.80
4/16/2020	Sandy Liu O'Neill	Senior Associate	0420H0064: Review section162 discussion revisions to ruling request.	\$464	0.50	\$232.00
4/16/2020	Sandy Liu O'Neill	Senior Associate	0420H0065: Review Butte Settlement funding agreement and consider impact on including or excluding from subrogation trust.	\$464	0.80	\$371.20
4/16/2020	Sandy Liu O'Neill	Senior Associate	0420H0066: Reach out to Jeff Maddrey with backstop premium deductibility issue.	\$464	0.50	\$232.00
4/16/2020	Terry Bart Stratton	Partner	0420H0067: Review of memo from Weil on deductibility of backstop party fee.	\$909	0.50	\$454.50
4/16/2020	Terry Bart Stratton	Partner	0420H0068: Weekly call with PG&E and Weil.	\$909	1.00	\$909.00
4/16/2020	Sandy Liu O'Neill	Senior Associate	0420H0069: Weekly call with PG&E and Weil.	\$464	1.00	\$464.00
4/16/2020	Conan A Yuzna	Senior Associate	0420H0070: Weekly call with PG&E and Weil.	\$464	1.00	\$464.00
4/17/2020	Christopher Wesley Call	Partner	0420H0071: PG&E Backstop agreement/PLR request.	\$909	4.00	\$3,636.00
4/17/2020	Terry Bart Stratton	Partner	0420H0072: Review of updated 382 analysis to be sent to PG&E tax.	\$909	0.90	\$818.10

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/17/2020	Terry Bart Stratton	Partner	0420H0073: Review memo from Weil on deductibility of backstop party fee. Review of 263(a) regs. Review and provide comments on the draft communication from Cravath to be provided to backstop parties. Review updated PLR request and language on section 162.	\$909	2.80	\$2,545.20
4/17/2020	Leah Kondo Von Pervieux	Director	0420H0074: Review PLR emails and interest deductibility.	\$707	1.70	\$1,201.90
4/22/2020	Sandy Liu O'Neill	Senior Associate	0420H0075: Call with Cravath and Weil on mechanics of 4.75% and backstop, etc.	\$464	0.70	\$324.80
4/22/2020	Sandy Liu O'Neill	Senior Associate	0420H0076: Regroup with Weil before discussion with Cravath.	\$464	0.30	\$139.20
4/22/2020	Conan A Yuzna	Senior Associate	0420H0077: Review Amended and Restated Articles with 382 Transfer restriction.	\$464	1.20	\$556.80
4/22/2020	Terry Bart Stratton	Partner	0420H0078: Call with Cravath and Weil to discuss information to be requested from rights offering participants and technical issues surrounding section 382.	\$909	1.50	\$1,363.50
4/22/2020	Leah Kondo Von Pervieux	Director	0420H0079: PG&E call regarding rights offering with Cravath and Weil.	\$707	1.50	\$1,060.50
4/23/2020	Terry Bart Stratton	Partner	0420H0080: Review of greenshoe documents and Nortel Structure proposal.	\$909	1.60	\$1,454.40
4/23/2020	Conan A Yuzna	Senior Associate	0420H0081: Beginning to sort through the Subscription Agreement email responses.	\$464	0.50	\$232.00
4/23/2020	Terry Bart Stratton	Partner	0420H0082: Weekly call with PG&E and Weil.	\$909	1.00	\$909.00
4/23/2020	Sandy Liu O'Neill	Senior Associate	0420H0083: Weekly call with PG&E and Weil.	\$464	1.00	\$464.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
4/23/2020	Conan A Yuzna	Senior Associate	0420H0084: Weekly call with PG&E and Weil.	\$464	1.00	\$464.00
4/24/2020	Terry Bart Stratton	Partner	0420H0085: Call to discuss Greenshoe and Nortel transaction for PG&E. Call with Chris Foster and Stuart Goldring to discuss 382 modeling for potential new shareholders of PG&E.	\$909	1.30	\$1,181.70
4/24/2020	Sandy Liu O'Neill	Senior Associate	0420H0086: Call with Weil and Cravath on greenshoe.	\$464	0.50	\$232.00
4/24/2020	Conan A Yuzna	Senior Associate	0420H0087: Call with Weil and Cravath on greenshoe.	\$464	0.50	\$232.00
4/27/2020	Terry Bart Stratton	Partner	0420H0088: Review of Butte Settlement side letter and think through issues for deductibility of payments.	\$909	1.40	\$1,272.60
4/30/2020	Terry Bart Stratton	Partner	0420H0089: Question from PG&E on any 10 percent owners. Go back and confirm with calculations.	\$909	0.30	\$272.70
4/30/2020	Christine Lauren Flohr	Director	0420H0090: Answering Request from Client Prepared outline for Form 1099 memo related to wildfire settlements.	\$707	2.00	\$1,414.00
4/30/2020	Sandy Liu O'Neill	Senior Associate	0420H0091: Review tax aspects of draft plan settlement.	\$464	2.70	\$1,252.80
4/30/2020	Sandy Liu O'Neill	Senior Associate	0420H0092: Review revised tax benefit payment agreement.	\$464	1.30	\$603.20
4/30/2020	Terry Bart Stratton	Partner	0420H0093: Weekly call with PG&E and Weil.	\$909	1.00	\$909.00
4/30/2020	Sandy Liu O'Neill	Senior Associate	0420H0094: Weekly call with Weil and PG&E.	\$464	1.00	\$464.00
4/30/2020	Conan A Yuzna	Senior Associate	0420H0095: Weekly call with Weil and PG&E.	\$464	1.00	\$464.00
Subtotal - Hours and Compensation - Tax Services					142.90	\$105,225.80
Subtotal - Hours and Compensation - Bankruptcy Tax Advisory Services					142.90	\$105,225.80
Total - Hours and Compensation - Hourly Services					142.90	\$105,225.80

Date	Name	Position	Description	Total Compensation					
				Rate	Hours				
Case Administration									
<i>Bankruptcy Requirements and Other Court Obligations</i>									
<u>Employment Applications and Other Court Filings</u>									
4/7/2020	Andrea Clark Smith	Director	0420H0096: Prepare updates for the PwC Partners regarding status of the Court retention and billings.	\$550	0.70	\$385.00			
4/8/2020	Andrea Clark Smith	Director	0420H0097: Prepare updates for the PwC Partners regarding status of the Court retention and billings.	\$550	1.30	\$715.00			
Subtotal - Hours and Compensation - Employment Applications and Other Court Filings					2.00	\$1,100.00			
<u>Monthly, Interim and Final Fee Applications</u>									
4/1/2020	Andrea Clark Smith	Director	0420H0098: Finalize Case Administration Services fee submission (Nov, Dec 2019).	\$550	0.20	\$110.00			
4/3/2020	Andrea Clark Smith	Director	0420H0099: Follow up with the PG&E teams regarding approval of the proposed draft exhibits for Court submission.	\$550	0.50	\$275.00			
4/6/2020	Andrea Clark Smith	Director	0420H0100: Follow up with the PG&E teams regarding approval of the proposed draft exhibits for Court submission.	\$550	0.80	\$440.00			
4/9/2020	Andrea Clark Smith	Director	0420H0101: Follow up with the PG&E team and distribute Fee Examiner files to Tracey.	\$550	1.00	\$550.00			
4/13/2020	Andrea Clark Smith	Director	0420H0102: Perform overall review of the monthly fee statement status and follow up with the respective teams for compliance and upcoming deadlines after the Retention hearing (5/22).	\$550	0.60	\$330.00			
Subtotal - Hours and Compensation - Monthly, Interim and Final Fee Applications					3.10	\$1,705.00			
<i>Subtotal - Hours and Compensation - Bankruptcy Requirements and Other Court Obligations</i>					5.10	\$2,805.00			

Date	Name	Position	Description	Rate	Hours	Total Compensation
			Total - Hours and Compensation - Case Administration		5.10	\$2,805.00
			Total - Hours and Compensation - Hourly Services and Case Administration		148.00	\$108,030.80